

Capital Fund

April 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(330,630,793)	(330,630,793)	-	0.00%	
3XX	Revenues	(217,701,148)	(222,053,278)	(4,352,130)	2.00%	
3XX	Transfers In & Other Funding Sources	(2,746,829)	(3,657,069)	(910,240)	33.14%	1
74X	Facilities Acquisition and Construction	426,635,035	421,677,617	(4,957,418)	-1.16%	
92X	Debt Service	2,429,904	2,829,533	399,629	16.45%	2
97X	Transfers Out	53,961,790	53,955,968	(5,821)	-0.01%	
9XX	Budgeted Fund Balance	68,052,043	77,878,023	9,825,980	14.44%	3

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
To record vehicle leases April 2024	(108,284)
To record KM Lease (4 Units-Print Shop)	(801,955)
Other misc adjustments	-
Total	(910,240)

	Budget Amendment
Reference 2 - Comments for Functional Changes over 5%:	
Metal Detector Lease #3 Year 1 Expected before 7/1/24	363,255
Van Purchase moved to General Fund	47,117
Other misc adjustments	(10,743)
Total	399,629

	Budget Amendment
Reference 3 - Comments for Functional Changes over 5%:	
Move MTC Law Academy Range Funds to 24/25 - using Grant funds first	(5,010,000)
Increase Impact fee revenue estimate based on receipts to date	(3,000,000)
Budget for Interest April 2024	(729,571)
Move main budget to 23/24 per new 5yr schedule	(525,000)
Adjust Painting budget per 24/25 Plan	(500,000)
Move Bleacher budget per new 5 yr plan	(190,000)
Closing 23/24 Transportation programs: Bus purchases, Bus Cameras, other motor vehicle balances	(178,046)
23/24-Districtwide FF&E return to reserve	(148,949)
Project Complete Storm Repairs	(134,292)
Load Oneco Budget per PFR and additional FF&E request from Owners	150,000
Add budget for Bus Wash station per PFR less amount paid for bus wash	151,927
Metal Detector Lease #3 Year 1 Expected before 7/1/24	363,255
Other misc adjustments	(75,304)
Total	(9,825,980)

Capital Fund
April 2024 Budget Amendment Summary

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1		10 KK_REV_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	30000	Revenue	372401	Lease Agreements and SBITAs		38764	Vehicle Leases				To record vehicle leases April 2024	0000108088	(108,284.40)
1		10 KK_REV_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	30000	Revenue	372401	Lease Agreements and SBITAs		34054	KM Copier Lease #2 (4 Units)				To record KM Lease (4 Units- Print Shop)	0000109657	(801,955.20)
																		Total		(910,239.60)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2		10 KK_DET_BUD	SDMC1	Original	Posted	37023	Local Capital Improvement 2223	92010	Debt Service	471001	Redemption of Principal	9513	38764	Vehicle Leases				Move budget for additional Lease vehicles	0000107568	20,000.00
2		10 KK_DET_BUD	SDMC1	Original	Posted	37024	Local Capital Improvement 2324	92010	Debt Service	471001	Redemption of Principal	9798	38764	Vehicle Leases				Move budget for additional Lease vehicles	0000107568	(20,000.00)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	92010	Debt Service	471001	Redemption of Principal	9531	38913	S/S Metal/Temperature Detector				Metal Detector Lease #3 Year 1 Expected before 7/1/24	0000107675	363,254.70
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	92010	Debt Service	471001	Redemption of Principal	9513	38764	Vehicle Leases				Move to Vehicle lease 9513 from 9798	0000108557	10,000.00
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	92010	Debt Service	471001	Redemption of Principal	9798	38764	Vehicle Leases				Move to Vehicle lease 9513 from 9798	0000108557	(10,000.00)
2		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	37023	Local Capital Improvement 2223	92010	Debt Service	471001	Redemption of Principal	9513	38764	Vehicle Leases				Move funds for Vehicle upgrade package	0000108778	(9,738.00)
2		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	37023	Local Capital Improvement 2223	92010	Debt Service	471001	Redemption of Principal	9513	38764	Vehicle Leases				Move budget from principal for interest and fees	0000108779	(6,970.66)
2		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	37023	Local Capital Improvement 2223	92010	Debt Service	472001	Interest	9513	38764	Vehicle Leases				Move budget from principal for interest and fees	0000108779	5,965.97
																		Return budget taken for vehicle purchases (van expense moved to GF)		
2		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	37024	Local Capital Improvement 2324	92010	Debt Service	471001	Redemption of Principal	9798	38764	Vehicle Leases				Total	0000109069	47,116.80
																		Total		399,628.81

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3		10 KK_REV_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	30000	Revenue	339901	Other Miscellaneous State Reve		40524	TR Ed Facilities Grant #4 D/H				Budget for Construction portion of Ed Facility Grant #4	0000107564	(622,559.29)
3		10 KK_REV_BUD	SDMC1	Adjustment	Posted	39197	Impact Fees	30000	Revenue	349601	Impact Fees		00000	Discretionary				Increase Impact fee revenue estimate based on receipts to date	0000107947	(3,000,000.00)
3		10 KK_REV_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	30000	Revenue	372401	Lease Agreements and SBITAs		38764	Vehicle Leases				To record vehicle leases April 2024	0000108088	(108,284.40)
3		10 KK_REV_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Budget for Interest April 2024	0000109413	(697,986.54)
3		10 KK_REV_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Budget for Interest April 2024	0000109413	(31,584.14)
3		10 KK_REV_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	30000	Revenue	372401	Lease Agreements and SBITAs		34054	KM Copier Lease #2 (4 Units)				To record KM Lease (4 Units- Print Shop)	0000109657	(801,955.20)
3		10 KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition an	468101	Remodeling & Renovations-Caj	9515	30001	Capital Projects	SDMC3	395150052	3000000020	Load Ed Facilities Grant #4 Daughtrey and Horizon	0000107275	615,359.29
3		10 KK_DET_BUD	SDMC1	Adjustment	Posted	39198	Ed Facilities Security Grants	74010	Facilities Acquisition an	468101	Remodeling & Renovations-Caj	9515	30001	Capital Projects	SDMC3	395150052	3000000030	Load Ed Facilities Grant #4 Daughtrey and Horizon	0000107275	7,200.00
3		10 KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	74010	Facilities Acquisition an	465201	Other Motor Vehicles	9615	38763	Other Motor Vehicles				Clean up budget - Vehicle expense for 9615	0000107566	(191.36)
3		10 KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Noi	9512	30001	Capital Projects	SDMC3	395120001	395120001	Move Bleacher budget per new 5 yr plan	0000107603	(190,000.00)
3		10 KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Noi	9512	30001	Capital Projects	SDMC3	395120001	395120001	Move main budget to 23/24 per new 5yr schedule	0000107619	(525,000.00)
3		10 KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Noi	9512	30001	Capital Projects	SDMC3	395120006	395120006	Move Parking Lots budget per new 5yr plan for 24/25	0000107630	(45,400.00)
3		10 KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Noi	9512	30001	Capital Projects	SDMC3	395120006	395120006	Adjust Painting budget per 24/25 Plan	0000107636	(500,000.00)
																		Clean up budget closing 23/24 9513/9514 programs: Bus purchases, Bus Cameras, other motor vehicle balances. Will be needing for bus wash station renovation.		
3		10 KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition an	464801	FF&E-Tech Related Capitalized	9514	38762	Bus Camera Systems					0000107676	(36,023.00)
																		Clean up budget closing 23/24 9513/9514 programs: Bus purchases, Bus Cameras, other motor vehicle balances. Will be needing for bus wash station renovation.		
3		10 KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	465101	Buses	9514	38761	Bus Purchases					0000107676	(139,799.12)
																		Clean up budget closing 23/24 9513/9514 programs: Bus purchases, Bus Cameras, other motor vehicle balances. Will be needing for bus wash station renovation.		
3		10 KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	465201	Other Motor Vehicles	9513	38763	Other Motor Vehicles					0000107676	(2,224.00)
																		Clean up Budget 23/24- Districtwide FF&E return to reserve		
3		10 KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition an	468201	Remodeling & Renovations-Noi	9512	13741	Emer Mngt Ingt Non Shelter Exp	SDMC3	395121370	395121370	Project Complete Storm Repairs	0000107683	(134,292.40)

Capital Fund
April 2024 Budget Amendment Summary

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	395153186	300000020	Load Oneco Budget per PFR and additional FF&E request from Owners	0000107719	(1,277,938.32)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	395153186	300000030	Load Oneco Budget per PFR and additional FF&E request from Owners	0000107719	1,305,863.04
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	464201	FF&E-Non Capitalized	9515	30001	Capital Projects	SDMC3	395153186	300000040	Load Oneco Budget per PFR and additional FF&E request from Owners	0000107719	107,639.28
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39123	COPS Series 2023A	74010	Facilities Acquisition an	464901	FF&E-Tech Related Non Cap	9515	30001	Capital Projects	SDMC3	395153186	300000050	Load Oneco Budget per PFR and additional FF&E request from Owners	0000107719	14,436.00
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9512	30001	Capital Projects	SDMC3	395121375	395121375	Daughtry MCR Clinic Project close	0000107772	(11,821.69)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9512	30001	Capital Projects	SDMC3	395121375	395121375	Daughtry MCR Clinic Project close	0000107772	(17,890.80)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	39192	Sales Tax Proceeds	74010	Facilities Acquisition an	463001	Building & Fixed Equipment	9515	30001	Capital Projects	SDMC3	395152014	300000020	Move MTC Law Academy Range Funds to 24/25 - using Grant funds first	0000107982	(5,010,000.00)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	465201	Other Motor Vehicles	9513	38764	Vehicle Leases				Record Vehicle Lease as of 4/16/24	0000108089	108,284.40
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	468101	Remodeling & Renovations-Car	9515	30001	Capital Projects	SDMC3	395153942	300000010	Add budget for Bus Wash station per PFR less amount paid for bus wash	0000108467	13,155.00
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	468101	Remodeling & Renovations-Car	9515	30001	Capital Projects	SDMC3	395153942	300000020	Add budget for Bus Wash station per PFR less amount paid for bus wash	0000108467	138,772.02
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	74010	Facilities Acquisition an	464101	FF&E-Capitalized	9573	34054	KM Copier Lease #2 (4 Units)				To record KM Lease (4 Units- Print Shop)	0000109659	801,955.20
3	10	KK_DET_BUD	SDMC1	Original	Posted	37023	Local Capital Improvement 2223	92010	Debt Service	471001	Redemption of Principal	9513	38764	Vehicle Leases				Move budget for additional Lease vehicles	0000107568	20,000.00
3	10	KK_DET_BUD	SDMC1	Original	Posted	37024	Local Capital Improvement 2324	92010	Debt Service	471001	Redemption of Principal	9798	38764	Vehicle Leases				Move budget for additional Lease vehicles	0000107568	(20,000.00)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	92010	Debt Service	471001	Redemption of Principal	9531	38913	S/S Metal/Temperature Detector				Metal Detector Lease #3 Year 1 Expected before 7/1/24	0000107675	363,254.70
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	92010	Debt Service	471001	Redemption of Principal	9513	38764	Vehicle Leases				Move to Vehicle lease 9513 from 9798	0000108557	10,000.00
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37024	Local Capital Improvement 2324	92010	Debt Service	471001	Redemption of Principal	9798	38764	Vehicle Leases				Move to Vehicle lease 9513 from 9798	0000108557	(10,000.00)
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37022	Local Capital Improvement 2122	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39123	2023 Series COPS				Move balance in 37022 to DS	0000107567	191.36
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	37023	Local Capital Improvement 2223	97010	Transfers	492001	Transfers to Debt Service Fund	9798	39123	2023 Series COPS				Move balance in 37022 to DS	0000107567	(191.36)
																		Total		(9,825,979.93)

Debt Service Fund
April 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,831,068)	(12,831,068)	-	0.00%	
3XX	Revenues	(1,783,473)	(1,783,596)	(122)	0.01%	
3XX	Transfers In	(34,102,932)	(34,102,932)	-	0.00%	
92X	Debt Service	35,484,117	35,484,117	-	0.00%	
9XX	Budgeted Fund Balance	13,233,357	13,233,480	122	0.00%	

General Fund
April 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(85,961,974)	(85,961,974)	-	0.00%	
3XX	Revenues	(560,410,614)	(563,942,332)	(3,531,718)	0.63%	
3XX	Transfers In and Other Funding Sources	(21,173,453)	(21,031,769)	141,685	-0.67%	
5XX	Instructional	394,947,371	394,493,171	(454,201)	-0.12%	
61X	Student Support Services	24,290,588	24,405,344	114,756	0.47%	
62X	Instructional Media Services	5,875,260	5,909,458	34,197	0.58%	
63X	Instruction and Curriculum Development	9,356,706	9,277,395	(79,311)	-0.85%	
64X	Instructional Staff Training	1,513,563	1,753,266	239,703	15.84%	1
65X	Instructional Technology	585	585	-	0.00%	
71X	Board	1,466,794	1,482,694	15,900	1.08%	
72X	General Admin Superintendent	3,718,148	3,723,148	5,000	0.13%	
73X	School Administration	36,707,381	36,909,064	201,684	0.55%	
74X	Facility Acquisition and Construction	7,885,418	7,879,597	(5,821)	-0.07%	
75X	Fiscal Services	3,968,546	3,970,346	1,800	0.05%	
77X	Central Services	15,843,602	15,844,940	1,338	0.01%	
78X	Transportation	21,046,845	20,268,460	(778,385)	-3.70%	
79X	Operation of Plant	50,796,318	51,279,670	483,353	0.95%	
81X	Maintenance of Plant	11,779,869	11,805,775	25,906	0.22%	
82X	Administrative Technology	8,735,498	8,748,226	12,729	0.15%	
91X	Community Services	7,037,309	7,037,546	237	0.00%	
92X	Debt Service	1,778,918	1,778,918	-	0.00%	
97X	Transfer Out	-	-	-	n/a	
9XX	Budgeted Fund Balance	60,797,322	64,368,471	3,571,149	5.87%	2

	Budget Amendment
Reference 1 - Comments for Functional Changes over 5%:	
GUSSIN - Reading Coach Salary	119,631
Summer Literacy Conference Travel	35,000
USF Gulf Coast Partnership Program Fees	34,100
Summer PD 0857	25,000
CERP re-allocations	17,010
VPK PD Contracts	9,000
Other misc adjustments	-
Total	239,741

	Budget Amendment
Reference 2 - Comments for Functional Changes over 5%:	
Increased estimate for Income on Investments	(2,700,000)
Vehicle Maintenance Vacancies	(771,859)
Other misc adjustments	(99,290)
Total	(3,571,149)

General Fund April 2024 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1		9 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 413401	Other Cert Regular Pay		0061	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000108454	201.22
1		9 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 413401	Other Cert Regular Pay		0151	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000108454	271.36
1		9 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 413403	Other Cert Supplements		0072	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000108454	(4,000.00)
1		9 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 413403	Other Cert Supplements		0421	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000108454	1,672.44
1		9 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 421103	Retirement System		0061	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000108454	200.32
1		9 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 424001	Worker's Compensation		0421	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000108454	25.45
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 413409	Other Cert Other		0691	10284	Florida School Recog 23-24				A+ BRM, Johnson	0000107254	1,323.29
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 422001	FICA		0691	10284	Florida School Recog 23-24				A+ BRM, Johnson	0000107254	101.23
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 416301	NCH Regular Pay		0151	14717	STEM Referendum, Remediation				Approved NCH exceeding allocation	0000107262	645.27
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 421103	Retirement System		0151	14717	STEM Referendum, Remediation				Approved NCH exceeding allocation	0000107262	99.87
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 422001	FICA		0151	14717	STEM Referendum, Remediation				Approved NCH exceeding allocation	0000107262	47.12
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 411201	Other SAMP Regular Pay		9308	14719	STEM Referendum, K-5				Approved Pre-Auth for VR kit for McNeal Elementary	0000107313	(972.72)
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 433003	Out of County Travel		9308	10185	Reading Categorical				Summer Literacy Conference Travel	0000107315	35,000.00
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 424001	Worker's Compensation		0151	14717	STEM Referendum, Remediation				Approved NCH exceeding allocation	0000107332	8.06
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 431001	Prof & Technical Services		9307	11503	Voluntary PreK				VPK PD Contracts	0000107344	9,000.00
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 431001	Prof & Technical Services		9304	00000	Discretionary				USF Gulf Coast Partnership Program Fees	0000107664	34,100.00
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 431001	Prof & Technical Services		9308	10185	Reading Categorical				Collaborative Classrooms SIPPS PD purchase	0000107686	4,000.00
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 473001	Dues and Fees		9307	00000	Discretionary				Supplies purchase tx	0000107803	(700.00)
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 423101	Health & Hospitalizations		9308	14714	STEM Referendum, Arts				REF-14714 payroll budget	0000108546	(1,800.00)
1		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Train 433005	Out of State Travel		0857	14313	Summer Prof Dev				Summer PD 0857	0000108695	25,000.00
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 416301	NCH Regular Pay		9308	10185	Reading Categorical				CERP Re-Allocations per A. Nichols	0000108889	(10,000.00)
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 421103	Retirement System		9308	10185	Reading Categorical				CERP Re-Allocations per A. Nichols	0000108889	(1,500.00)
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 422001	FICA		9308	10185	Reading Categorical				CERP Re-Allocations per A. Nichols	0000108889	(765.00)
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 424001	Worker's Compensation		9308	10185	Reading Categorical				CERP Re-Allocations per A. Nichols	0000108889	(125.00)
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 431002	Prof & Technical Serv-Subs		9308	10185	Reading Categorical				CERP Re-Allocations per A. Nichols	0000108889	(600.00)
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 433003	Out of County Travel		9308	10185	Reading Categorical				CERP Re-Allocations per A. Nichols	0000108889	30,000.00
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 413401	Other Cert Regular Pay		0421	15001	Grants Program	SDMC4	404210038	640000000	0384 Gussin - Reading Coach Salary	0000109064	71,628.11
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 421103	Retirement System		0421	15001	Grants Program	SDMC4	404210038	640000000	0384 Gussin - Reading Coach Salary	0000109064	9,762.91
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 422001	FICA		0421	15001	Grants Program	SDMC4	404210038	640000000	0384 Gussin - Reading Coach Salary	0000109064	5,479.55
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 423101	Health & Hospitalizations		0421	15001	Grants Program	SDMC4	404210038	640000000	0384 Gussin - Reading Coach Salary	0000109064	11,890.27
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 423201	Life Insurance		0421	15001	Grants Program	SDMC4	404210038	640000000	0384 Gussin - Reading Coach Salary	0000109064	164.74
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 424001	Worker's Compensation		0421	15001	Grants Program	SDMC4	404210038	640000000	0384 Gussin - Reading Coach Salary	0000109064	1,074.42
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 413401	Other Cert Regular Pay		0421	15001	Grants Program	SDMC4	404210038	640000000	0383 Gussin - Correct Function for Reading Coach Salary	0000109132	16,600.63
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 421103	Retirement System		0421	15001	Grants Program	SDMC4	404210038	640000000	0383 Gussin - Correct Function for Reading Coach Salary	0000109132	2,055.70
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 422001	FICA		0421	15001	Grants Program	SDMC4	404210038	640000000	0383 Gussin - Correct Function for Reading Coach Salary	0000109132	827.17
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 423201	Life Insurance		0421	15001	Grants Program	SDMC4	404210038	640000000	0383 Gussin - Correct Function for Reading Coach Salary	0000109132	12.00
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 424001	Worker's Compensation		0421	15001	Grants Program	SDMC4	404210038	640000000	0383 Gussin - Correct Function for Reading Coach Salary	0000109132	135.27
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 413403	Other Cert Supplements		0061	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000109324	570.15
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 421103	Retirement System		0281	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000109324	269.67
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 421103	Retirement System		0301	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000109324	132.62
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 421103	Retirement System		0381	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000109324	131.87
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 421103	Retirement System		0421	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000109324	176.61
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 422001	FICA		0061	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000109324	49.69
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 422001	FICA		0421	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000109324	81.92
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 424001	Worker's Compensation		0061	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000109324	8.31

General Fund April 2024 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 424001	Worker's Compensation		0151	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000109324	10.59
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 413403	Other Cert Supplements		0072	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000110453	(1,500.00)
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 413403	Other Cert Supplements		0861	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000110453	(1,500.00)
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 421103	Retirement System		0051	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000110453	65.79
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 421103	Retirement System		0521	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000110453	70.42
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 421103	Retirement System		0581	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000110453	139.84
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 421103	Retirement System		0601	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000110453	65.92
1		10 KK_DET_BUD	SDMC1	Transfer Adjus	Posted	10101	General Fund	64010	Instructional Staff Train 421103	Retirement System		0621	14720	REF, Instructional Staff				REF-14720 payroll budget through EOY	0000110453	66.01
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 413401	Other Cert Regular Pay		0421	15001	Grants Program	SDMC4	404210038	640000000	0383 Gussin Family Reclass to Cvr Benefits	0000110515	(13.00)
1		10 PROJ_C_BUD	SDMC1	Transfer Adjus	Posted	10102	General Fund Grants	64010	Instructional Staff Train 423201	Life Insurance		0421	15001	Grants Program	SDMC4	404210038	640000000	0383 Gussin Family Reclass to Cvr Benefits	0000110515	13.00
Total																				239,703.09

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13903	County Wide Recycling				Daily Receipts 4/3/24	0000107339	(195.00)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		00000	Discretionary				Investment Interest based on current trend	0000107387	(2,700,000.00)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	30000	Revenue	339901	Other Miscellaneous State Reve		15001	Grants Program		4021100464		23.24 Bright Future Revenue Adjustment	0000107688	400.04
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	30000	Revenue	339901	Other Miscellaneous State Rev 0211		15001	Grants Program		4021100244		23.24 Children / Spouse of Deceased Revenue Adjustment	0000107689	341.64
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13903	County Wide Recycling				Daily Receipts 4/9/24	0000107698	(520.00)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13903	County Wide Recycling				Daily Receipts 4/11/24	0000107811	(403.20)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	30000	Revenue	331701	Workforce Education Performanc		15001	Grants Program		4021100415		0415 CTE Adult General Education Revenue Increase	0000107923	(5,791.00)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	30000	Revenue	363001	Transfers from Capital Project		15001	Grants Program		4951200522		0522 Safety & Sec Decreased Revenue	0000107978	5,821.42
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	342501	Lease Revenue		14464	Leasing/Rental Contracts				Leasing Reserve Increase	0000108264	(20,000.00)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13903	County Wide Recycling				Daily Receipts 4/18/24	0000108328	(353.00)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	331701	Workforce Education Performanc		11346	MTC Industry Cert				Industry Certification MTC	0000108453	(341,213.00)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13903	County Wide Recycling				Daily Receipts 4/24/24	0000108641	(120.60)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13903	County Wide Recycling				Daily Receipts 4/25/24	0000108730	(272.70)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	30000	Revenue	349501	Other Misc Local Sources		15001	Grants Program		4026100294		23.24 0294 Student Emergency Pilot Grant	0000108946	(1,500.00)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		12482	Take Stock in Children				TSIC April Printing Exp	0000109169	(1.45)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		12482	Take Stock in Children				TSIC April Fingerprinting	0000109175	(235.50)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	339901	Other Miscellaneous State Rev 0211		14699	MTC Dual Enrollment Scholarshi				14699 MTC Dual Enrollment recognize the revenue	0000110374	(12,224.93)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	363001	Transfers from Capital Project		40521	TR Educational Facilities Gr				TR Educational Facilities Revenue Correction	0000110440	6,465.15
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	363001	Transfers from Capital Project		40522	TR Educational Facilities Gr				TR Educational Facilities Revenue Correction	0000110440	105,611.16
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	320201	Medicaid		00000	Discretionary				Rev Rec April	0000110671	(200,995.00)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	337101	Voluntary Prekindergarten Progra		11503	Voluntary PreK				Rev Rec April	0000110671	118,654.61
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	342501	Lease Revenue		14464	Leasing/Rental Contracts				Rev Rec April	0000110671	(34,461.85)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	342501	Lease Revenue		14466	Leasing/Rental Contracts-Other				Rev Rec April	0000110671	(17,550.00)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	343101	Interest on Investments		14715	STEM Referendum, General				Rev Rec April	0000110671	(131,771.90)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	347101	Preschool Program Fees		11503	Voluntary PreK				Rev Rec April	0000110671	(118,654.61)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349101	Bus Fees		00000	Discretionary				Rev Rec April	0000110671	(33,663.24)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349201	Transportation Services Render		00000	Discretionary				Rev Rec April	0000110671	23,364.55
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349301	Sale of Junk		00000	Discretionary				Rev Rec April	0000110671	(10,284.49)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13670	Scribbles Record Requests				Rev Rec April	0000110671	(2,686.00)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13690	Outside Vehicle Rep/DriverCert				Rev Rec April	0000110671	(143.53)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13741	Emer Mngt IAN Non Shelter Exp				Rev Rec April	0000110671	(20,175.57)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13837	Fiber Service Agreements				Rev Rec April	0000110671	(641.53)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		13904	Development Planning				Rev Rec April	0000110671	(11,800.00)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources		14867	Graduation Video Project				Rev Rec April	0000110671	(63.80)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349501	Other Misc Local Sources	9534	14891	Teacher Certification Fees				Rev Rec April	0000110671	(8,756.60)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349801	Collections - Textbooks		14111	Instructional Matl-Lost/Stolen				Rev Rec April	0000110671	11,358.95
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	349801	Collections - Textbooks		14111	Instructional Matl-Lost/Stolen				Rev April Lost & Stolen Textbook	0000110724	(11,358.95)
2		10 KK_REV_BUD	SDMC1	Adjustment	Posted	10101	General Fund	30000	Revenue	364001	Transfers from Special Revenue		80002	COVID 19 Expenditure Changes				ESSER II - Amendment to GF Transfer	0000110737	23,787.01
2		10 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	51010	Instructional - Basic K-1 451001	Supplies		0261	15001	Grants Program	SDMC4	402610029	510000000	23.24 0294 Student Emergency Pilot Grant	0000108945	1,500.00
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 412101	Teachers Regular Pay		0721	13553	Slosberg Drivers Ed Match 2223				Slosberg Drivers Ed Match	0000109684	4,683.77
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 421103	Retirement System		0721	13553	Slosberg Drivers Ed Match 2223				Slosberg Drivers Ed Match	0000109684	750.76
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 422001	FICA		0721	13553	Slosberg Drivers Ed Match 2223				Slosberg Drivers Ed Match	0000109684	316.14
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 423101	Health & Hospitalizations		0721	13553	Slosberg Drivers Ed Match 2223				Slosberg Drivers Ed Match	0000109684	702.64
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 423201	Life Insurance		0721	13553	Slosberg Drivers Ed Match 2223				Slosberg Drivers Ed Match	0000109684	9.23
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 424001	Worker's Compensation		0721	13553	Slosberg Drivers Ed Match 2223				Slosberg Drivers Ed Match	0000109684	63.46
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 479010	Misc budget		9799	14715	STEM Referendum, General				Rev Offset April	0000110470	131,771.90
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 412103	Teachers Supplements		0072	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(298.76)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 412103	Teachers Supplements	0181	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(1,135.25)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 412103	Teachers Supplements	0351	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(2,261.57)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 412103	Teachers Supplements	0721	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	2,625.05
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 412103	Teachers Supplements	0761	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	494.02
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 412103	Teachers Supplements	0762	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(6,588.35)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 412103	Teachers Supplements	0842	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(5,984.81)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 412103	Teachers Supplements	0852	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(6,847.85)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 412103	Teachers Supplements	0861	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(367.16)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 421103	Retirement System	0072	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	1.15
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 421103	Retirement System	0181	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(2,726.51)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 421103	Retirement System	0351	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	331.56
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 421103	Retirement System	0721	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(1,857.24)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 421103	Retirement System	0761	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(4,014.04)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 421103	Retirement System	0762	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	1,544.14
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 421103	Retirement System	0842	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(209.74)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 421103	Retirement System	0852	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	233.54
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 421103	Retirement System	0861	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(822.48)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 422001	FICA	0072	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(32.64)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 422001	FICA	0181	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(1,387.77)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 422001	FICA	0351	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(299.64)
	2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 422001	FICA	0721	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(431.10)
	2																			

General Fund April 2024 Budget Amendment Details

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 424001	Worker's Compensation		0842	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(76.07)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 424001	Worker's Compensation		0852	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	529.86
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	51010	Instructional - Basic K-1 424001	Worker's Compensation		0861	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(130.29)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Edi 412103	Teachers Supplements		0731	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(43,150.83)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Edi 412103	Teachers Supplements		2068	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	1,959.98
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Edi 421103	Retirement System		0731	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(5,751.27)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Edi 421103	Retirement System		2068	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	365.44
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Edi 422001	FICA		0731	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(3,319.50)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Edi 422001	FICA		2068	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	106.43
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Edi 423101	Health & Hospitalizations		0731	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	812.99
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Edi 423201	Life Insurance		0731	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	10.68
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Edi 424001	Worker's Compensation		0731	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(539.88)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	52010	Exceptional Student Edi 424001	Worker's Compensation		2068	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	100.83
2		10 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&Tec 479001	Miscellaneous Expense		0211	15001	Grants Program	SDMC4	402110046	535000000	23.24 Bright Futures Budget Adjustment	0000107687	(400.04)
2		10 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&Tec 479001	Miscellaneous Expense		0211	15001	Grants Program	SDMC4	402110024	535000000	23.24 Children / Spouse of Deceased Budget Adjustment	0000107690	(341.64)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&Tec 422001	FICA		0211	13600	FWS Local Match				FWS Local Match MTC	0000107853	25.00
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&Tec 424001	Worker's Compensation		0211	13600	FWS Local Match				FWS Local Match MTC	0000107853	153.00
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&Tec 475004	Part time Hourly Employees		0211	13600	FWS Local Match				FWS Local Match MTC	0000107853	2,000.00
2		10 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	53500	Instruction-Career&Tec 436002	Rentals Software		0211	15001	Grants Program	SDMC4	402110041	535000000	0415 CTE Adult General Education Increase Budget	0000107922	5,791.00
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&Tec 451001	Supplies		0211	11346	MTC Industry Cert				Industry Certification MTC	0000108452	341,213.00
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53500	Instruction-Career&Tec 451001	Supplies		9799	14699	MTC Dual Enrollment Scholarshi				14699 MTC Dual Enrollment recognize the revenue	0000110375	12,224.93
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12 412103	Teachers Supplements		0762	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(7,133.36)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12 421103	Retirement System		0762	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(1,201.31)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12 422001	FICA		0762	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(523.81)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	53010	Career Education - 9-12 424001	Worker's Compensation		0762	13675	Seven-Period Teacher				Program 13675 Seven Period Teacher Reduction	0000110598	(89.20)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	62010	Instructional Media Ser 451001	Supplies		9615	14867	Graduation Video Project				Rev Offset April	0000110470	63.80
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	64010	Instructional Staff Train 433005	Out of State Travel		0857	14313	Summer Prof Dev				Summer PD 0857	0000108695	25,000.00
2		10 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	74010	Facilities Acquisition an 479401	Charter School State CO		2101	15001	Grants Program	SDMC4	495120052	740000000	0522 Safety & Sec Budget Decreased	0000107977	(2,161.27)
2		10 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	74010	Facilities Acquisition an 479401	Charter School State CO		2121	15001	Grants Program	SDMC4	495120052	740000000	0522 Safety & Sec Budget Decreased	0000107977	(34.92)
2		10 PROJ_C_BUD	SDMC1	Adjustment	Posted	10102	General Fund Grants	74010	Facilities Acquisition an 479401	Charter School State CO		2141	15001	Grants Program	SDMC4	495120052	740000000	0522 Safety & Sec Budget Decreased	0000107977	(3,625.23)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services 433005	Out of State Travel		0857	14313	Summer Prof Dev				Summer PD 0857	0000108695	5,000.00
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77310	Personnel Services 439001	Other Purchased Services		9534	14891	Teacher Certification Fees				Rev Offset April	0000110470	8,756.60
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	77610	Internal Services 451001	Supplies		9572	13670	Scribbles Record Requests				Rev Offset April	0000110470	2,686.00
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 416201	B Support Regular Pay		9513	00000	Discretionary				Mechanic Salary Reduction	0000107141	(100,405.00)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 421103	Retirement System		9513	00000	Discretionary				Mechanic Salary Reduction	0000107141	(13,624.96)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 422001	FICA		9513	00000	Discretionary				Mechanic Salary Reduction	0000107141	(7,680.38)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 423101	Health & Hospitalizations		9513	00000	Discretionary				Mechanic Salary Reduction	0000107141	(15,723.72)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 423201	Life Insurance		9513	00000	Discretionary				Mechanic Salary Reduction	0000107141	(230.93)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 424001	Worker's Compensation		9513	00000	Discretionary				Mechanic Salary Reduction	0000107141	(1,255.01)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 431001	Prof & Technical Services		9514	00000	Discretionary				Radio Access Fees	0000107142	(51,893.07)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 435001	Repairs and Maintenance		9514	00000	Discretionary				Radio Access Fees	0000107142	41,600.00
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 436001	Rentals		9514	00000	Discretionary				Radio Access Fees	0000107142	41,600.00
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 411201	Other SAMP Regular Pay		9513	00000	Discretionary				Vehicle Maintenance Salary Reduction	0000110597	223.12
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 416101	NB Support Regular Pay		9513	00000	Discretionary				Vehicle Maintenance Salary Reduction	0000110597	1,843.25
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 416102	NB Support Overtime Pay		9513	00000	Discretionary				Vehicle Maintenance Salary Reduction	0000110597	296.81
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 416201	B Support Regular Pay		9513	00000	Discretionary				Vehicle Maintenance Salary Reduction	0000110597	(531,806.56)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 416202	B Support Overtime Pay		9513	00000	Discretionary				Vehicle Maintenance Salary Reduction	0000110597	(2,672.39)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 421103	Retirement System		9513	00000	Discretionary				Vehicle Maintenance Salary Reduction	0000110597	(13,064.50)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 422001	FICA		9513	00000	Discretionary				Vehicle Maintenance Salary Reduction	0000110597	(2,000.00)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 423101	Health & Hospitalizations		9513	00000	Discretionary				Vehicle Maintenance Salary Reduction	0000110597	(78,181.93)
2		10 KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation 423201	Life Insurance		9513	00000	Discretionary				Vehicle Maintenance Salary Reduction	0000110597	(1,474.37)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	78010	Student Transportation	424001	Worker's Compensation	9513	00000	Discretionary			Vehicle Maintenance Salary		
																		Reduction	0000110597	(6,102.04)
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	435001	Repairs and Maintenance	9531	00000	Discretionary			Security Radio Main Fees	0000107875	16,395.00
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9799	14464	Leasing/Rental Contracts			Leasing Reserve Increase	0000108263	20,000.00
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	0072	14466	Leasing/Rental Contracts-Other			Rev Offset April	0000110470	13,000.00
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	79010	Operation of Plant	451001	Supplies	9799	14464	Leasing/Rental Contracts			Rev Offset April	0000110470	34,461.85
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling			Daily Receipts 4/3/24	0000107340	195.00
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling			Daily Receipts 4/9/24	0000107699	520.00
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling			Daily Receipts 4/11/24	0000107812	403.20
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling			Daily Receipts 4/18/24	0000108330	353.00
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling			Daily Receipts 4/24/24	0000108642	120.60
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81350	Energy & Recycling	451001	Supplies	9512	13903	County Wide Recycling			Daily Receipts 4/25/24	0000108731	272.70
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	81800	Charter Fleet	455001	Repair Parts	9513	13690	Outside Vehicle Rep/DriverCert			Rev Offset April	0000110470	143.53
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439002	Printing	9322	12482	Take Stock in Children			TSIC April Printing Exp	0000109170	1.45
2		10	KK_DET_BUD	SDMC1	Adjustment	Posted	10101	General Fund	91010	Community Services	439001	Other Purchased Services	9322	12482	Take Stock in Children			TSIC April Fingerprinting	0000109174	235.50
																		Total		(3,571,149.05)

Health Insurance Fund

April 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(12,870,340)	(12,870,340)	-	0.00%	
3XX	Revenues	(54,642,000)	(54,642,000)	-	0.00%	
3XX	Transfers In	(600,000)	(600,000)	-	0.00%	
77X	Central Services	59,507,891	60,107,891	600,000	1.01%	
9XX	Budgeted Fund Balance	8,604,449	8,004,449	(600,000)	-6.97%	1

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
RX Claims PO increase	600,000
Other misc adjustments	-
Total	600,000

Health Insurance Fund April 2024 Budget Amendment Summary

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	10	KK_DET_BUD	SDMC1	Transfer Adjus	Posted	71101	Self-Insurance - Health	77310	Personnel Services	477002	Claims/Health	9535	00000	Discretionary				\$\$ increase needed for RX claims	0000108882	(1,200,000.00)
1	10	KK_DET_BUD	SDMC1	Transfer Adjus	Posted	71101	Self-Insurance - Health	77310	Personnel Services	477003	Claims/RX	9535	00000	Discretionary				\$\$ increase needed for RX claims	0000108882	1,200,000.00
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	71101	Self-Insurance - Health	77310	Personnel Services	477003	Claims/RX	9535	00000	Discretionary				RX Claims PO increase	0000109054	600,000.00
																		Total		(1,200,000.00)

Workers Comp Fund
April 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,565,045)	(1,565,045)	-	0.00%	
3XX	Revenues	(3,200,000)	(3,200,000)	-	0.00%	
77X	Central Services	3,467,192	3,467,192	-	0.00%	
9XX	Budgeted Fund Balance	1,297,853	1,297,853	-	0.00%	

Trust & Agency Fund
April 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(1,121,660)	(1,121,660)	-	0.00%	
3XX	Revenues	(862,595)	(863,996)	(1,401)	0.16%	
5XX	Instructional	1,921,503	1,921,503	-	0.00%	
61X	Student Support Services	11,372	12,773	1,401	12.32%	1
63X	Instruction and Curriculum Development	24,346	24,346	-	0.00%	
72X	General Admin Superintendent	13,656	13,656	-	0.00%	
76X	Food Services	250	-	(250)	-100.00%	2
77X	Central Services	9,627	9,627	-	0.00%	
79X	Operation of Plant	-	250	250	n/a	3
91X	Community Services	3,500	3,500	-	0.00%	
9XX	Budgeted Fund Balance	-	-	-	n/a	

Reference 1 - Comments for Functional Changes over 5%:	Budget Amendment
Donation to Project Heart	1,401
Other misc adjustments	-
Total	1,401

Reference 2 - Comments for Functional Changes over 5%:	Budget Amendment
Correction function for a Food and Nutrition Services donation	(250)
Other misc adjustments	-
Total	(250)

Reference 3 - Comments for Functional Changes over 5%:	Budget Amendment
Correction function for a Food and Nutrition Services donation	250
Other misc adjustments	-
Total	250

Trust & Agency Fund
April 2024 Budget Amendment Summary

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	10	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	61510	Parental Involvement	451001	Supplies	9305	36028	Project Heart				Daily Receipts 4/17/24	0000108327	1,401.00

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
2	10	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	76010	Food Services	451001	Supplies	9516	14259	FNS Donations				Rev Offset April	0000110470	(250.00)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
3	10	KK_DET_BUD	SDMC1	Adjustment	Posted	85002	Donations & Scholarship Fund	79010	Operation of Plant	451001	Supplies	9516	14259	FNS Donations				Rev Offset April	0000110470	250.00

Special Revenue Fund
April 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	-	-	-	n/a	
3XX	Revenues	(44,774,775)	(45,483,865)	(709,090)	1.58%	
3XX	Transfers In and Other Funding Sources	-	-	-	n/a	
5XX	Instructional	27,852,644	28,545,735	693,091	2.49%	
61X	Student Support Services	(620,611)	(412,116)	208,495	-33.60%	1
62X	Instructional Media Services	(6,131)	(6,131)	-	0.00%	
63X	Instruction and Curriculum Development	9,332,640	9,328,861	(3,779)	-0.04%	
64X	Instructional Staff Training	5,868,872	5,886,719	17,847	0.30%	
65X	Instructional Technology	15,225	15,225	-	0.00%	
71X	Board	(77)	(77)	-	0.00%	
72X	General Admin Superintendent	1,276,638	1,260,746	(15,892)	-1.24%	
73X	School Administration	(71,795)	(71,795)	-	0.00%	
74X	Facility Acquisition and Construction	(3,224)	(3,224)	-	0.00%	
75X	Fiscal Services	(185,912)	(182,612)	3,300	-1.78%	
76X	Food Services	30,549	(45,111)	(75,660)	-247.67%	2
77X	Central Services	93,632	95,101	1,469	1.57%	
78X	Transportation	(646,374)	(766,156)	(119,782)	18.53%	3
79X	Operation of Plant	8,896	8,896	-	0.00%	
81X	Maintenance of Plant	(3,963)	(3,963)	-	0.00%	
82X	Administrative Technology	(9,049)	(9,049)	-	0.00%	
91X	Community Services	(47,996)	(47,996)	-	0.00%	
97X	Transfer Out	1,890,809	1,890,809	0	0.00%	
9XX	Budgeted Fund Balance	-	-	-	n/a	

Reference 1	Comments for Functional Changes over 5%:	Budget Amendment
	Title IV Amendment 2 Upload	181,184
	Other misc adjustments	27,311
	Total	208,495

Reference 2	Comments for Functional Changes over 5%:	Budget Amendment
	Amendment ESSER Summer Learning	(75,660)
	Other misc adjustments	-
	Total	(75,660)

Reference 3	Comments for Functional Changes over 5%:	Budget Amendment
	Amendment Summer Learning - 4533	(51,917)
	Title I Part A Transfer for Amendment 1	(31,141)
	ARP Homeless Transfer to Align Budget with Amendment 2	(26,724)
	Project LIFT - Transfer to cover salary for contract employee	(10,000)
	Other misc adjustments	-
	Total	(119,782)

Special Revenue Fund
April 2024 Budget Amendment Summary

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001	Grants Program	SDMC4	4930504324	6159000000	4324 Title I Pt A 9305 Pl Set Aside	0000107319	(1,211.41)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504324	6159000000	4324 Title I Pt A 9305 Pl Set Aside	0000107319	1,211.41
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439401	Dist to Charter-NonFEFP	2122	15001	Grants Program	SDMC4	4930504324	6150000000	4324 Title I Part A Budget Upload Amendment 2	0000108157	880.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504934	6100000000	4934 Title I Pt C NCH	0000108165	(2,200.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504934	6100000000	4934 Title I Pt C NCH	0000108165	(298.54)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504934	6100000000	4934 Title I Pt C NCH	0000108165	(168.30)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61010	Student Support Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504934	6100000000	4934 Title I Pt C NCH	0000108165	(27.50)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504934	6150000000	4934 Title I Pt C NCH	0000108165	2,200.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504934	6150000000	4934 Title I Pt C NCH	0000108165	298.54
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	9305	15001	Grants Program	SDMC4	4930504934	6150000000	4934 Title I Pt C NCH	0000108165	168.30
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504934	6150000000	4934 Title I Pt C NCH	0000108165	27.50
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	436901	Technology-Related Rentals	9305	15001	Grants Program	SDMC4	4930504324	6159000000	4324 Title I Pt A CC 9305 Moving Budget	0000108223	(685.80)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001	Grants Program	SDMC4	4930504324	6159000000	4324 Title I Pt A CC 9305 Moving Budget	0000108223	(1,507.88)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504324	6159000000	4324 Title I Pt A CC 9305 Moving Budget	0000108223	2,793.68
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	473001	Dues and Fees	9305	15001	Grants Program	SDMC4	4930504324	6159000000	4324 Title I Pt A CC 9305 Moving Budget	0000108223	(600.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	NCH Regular Pay	0421	15001	Grants Program	SDMC4	4930504324	6150000000	4324 Title I Pt A CC 0421 Samoset ES	0000108227	25,262.75
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504324	6150000000	4324 Title I Pt A CC 0421 Samoset ES	0000108227	3,428.16
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	422001	FICA	0421	15001	Grants Program	SDMC4	4930504324	6150000000	4324 Title I Pt A CC 0421 Samoset ES	0000108227	1,932.60
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	424001	Worker's Compensation	0421	15001	Grants Program	SDMC4	4930504324	6150000000	4324 Title I Pt A CC 0421 Samoset ES	0000108227	315.78
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0421	15001	Grants Program	SDMC4	4930504324	6150000000	4324 Title I Pt A CC 0421 Samoset ES	0000108227	(8,000.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0261	15001	Grants Program	SDMC4	4930504324	6150000000	4324 Title I Part A CC 0261 Oneco Supplies	0000108234	7.97
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	416301	NCH Regular Pay	0271	15001	Grants Program	SDMC4	4930504324	6159000000	4324 Title I Part A CC 0271 Rogers Garden - Cvr Negatives	0000108356	56.66
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0271	15001	Grants Program	SDMC4	4930504324	6159000000	4324 Title I Part A CC 0271 Rogers Garden - Cvr Negatives	0000108356	(56.66)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61110	Attendance and Social	421103	Retirement System	9318	15001	Grants Program	SDMC4	4930504324	6110000000	4324 Title I Part A CC 9318 Supplies	0000108565	(13.08)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	9305	15001	Grants Program	SDMC4	4930504324	6159000000	4324 Title I Part A CC 9305 Correcting Negative	0000108860	0.19
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	9305	15001	Grants Program	SDMC4	4930504324	6159000000	4324 Title I Part A CC 9305 Correcting Negative	0000108860	(0.19)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304824	6190000000	4824 Farmworkers Transfer Between Travel Lines	0000108940	203.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304824	6190000000	4824 Farmworkers Transfer Between Travel Lines	0000108940	(203.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0601	15001	Grants Program	SDMC4	4930504324	6150000000	4324 Title I Pt A CC 0601 Moody Transfer to Cover Printing	0000109042	12.29
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0601	15001	Grants Program	SDMC4	4930504324	6150000000	4324 Title I Pt A CC 0601 Moody Transfer to Cover Printing	0000109042	(12.29)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	413401	Other Cert Regular Pay	0211	15001	Grants Program	SDMC4	4021104424	6120000000	4424 A.G.E Grant aligning budget to award letter	0000109166	(881.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	421103	Retirement System	0211	15001	Grants Program	SDMC4	4021104424	6120000000	4424 A.G.E Grant aligning budget to award letter	0000109166	5,329.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	422001	FICA	0211	15001	Grants Program	SDMC4	4021104424	6120000000	4424 A.G.E Grant aligning budget to award letter	0000109166	(59.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	423101	Health & Hospitalizations	0211	15001	Grants Program	SDMC4	4021104424	6120000000	4424 A.G.E Grant aligning budget to award letter	0000109166	669.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	423201	Life Insurance	0211	15001	Grants Program	SDMC4	4021104424	6120000000	4424 A.G.E Grant aligning budget to award letter	0000109166	30.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	424001	Worker's Compensation	0211	15001	Grants Program	SDMC4	4021104424	6120000000	4424 A.G.E Grant aligning budget to award letter	0000109166	598.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	433003	Out of County Travel	0211	15001	Grants Program	SDMC4	4021104424	6120000000	4424 A.G.E Grant aligning budget to award letter	0000109166	(1,612.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104424	6120000000	4424 A.G.E Grant aligning budget to award letter	0000109166	(645.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support	433001	Local Travel	9323	15001	Grants Program	SDMC4	4932304824	6190000000	4824 Farmworkers Transfer Between Travel Lines	0000109167	(55.00)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61910	Other Student Support	433003	Out of County Travel	9323	15001	Grants Program	SDMC4	4932304824	6190000000	4824 Farmworkers Transfer Between Travel Lines	0000109167	55.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	415102	Teacher Aides Overtime Pay	0521	15001	Grants Program	SDMC4	4930504324	6159000000	PAY0109210 Loading Zero Budget Lines	0000109225	0.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	439002	Printing	0281	15001	Grants Program	SDMC4	4930504324	6159000000	4324 Title I Pt A CC 0281 Palm View Plan Revision	0000109679	(271.09)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	451001	Supplies	0281	15001	Grants Program	SDMC4	4930504324	6159000000	4324 Title I Pt A CC 0281 Palm View Plan Revision	0000109679	271.09
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	433005	Out of State Travel	0211	15001	Grants Program	SDMC4	4021104144	6120000000	moving budget between lines to help offset any negative balances within the grant 4144	0000109780	(281.24)

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61210	Guidance Services	473001	Dues and Fees	0211	15001	Grants Program	SDMC4	4021104144	6120000000	moving budget between lines to help offset any negative balances within the grant 4144	0000109780	(95.00)
1	10	PROJ_C_BUD	SDMC1	Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	464901	FF&E-Tech Related Non Cap	9305	15001	Grants Program	SDMC4	4930504114	6150000000	4114 Title IV Amendment 2 Upload	0000109971	181,184.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	415102	Teacher Aides Overtime Pay	9305	15001	Grants Program	SDMC4	4930504324	6150000000	Create Grant lines for April 24 payroll journal to post.	0000110408	0.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42101	Federal Cash Advance	61510	Parental Involvement	415102	Teacher Aides Overtime Pay	9305	15001	Grants Program	SDMC4	4930504934	6150000000	Create Grant lines for April 24 payroll journal to post.	0000110409	0.00
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support	433003	Out of County Travel	9308	15001	Grants Program	SDMC4	4930804523	6190000000	4523 SCAT Transfer	0000107323	(4,512.70)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support	459001	Other Materials and Supplies	9308	15001	Grants Program	SDMC4	4930804523	6190000000	4523 SCAT Transfer	0000107323	4,512.70
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support	433005	Out of State Travel	9308	15001	Grants Program	SDMC4	4930804523	6190000000	4523 SCAT Transfer to Cover Expenses	0000108923	(1,187.44)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61910	Other Student Support	459001	Other Materials and Supplies	9308	15001	Grants Program	SDMC4	4930804523	6190000000	4523 SCAT Transfer to Cover Expenses	0000108923	1,187.44
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61110	Attendance and Social	413401	Other Cert Regular Pay	9318	15001	Grants Program	SDMC4	4931804543	6110000000	4543 Project LIFT - Transfer to cover salary for contract for employee #308078 - Rubio, Kerri.	0000108942	18,068.81
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61110	Attendance and Social	421103	Retirement System	9318	15001	Grants Program	SDMC4	4931804543	6110000000	4543 Project LIFT - Transfer to cover salary for contract for employee #308078 - Rubio, Kerri.	0000108942	2,451.94
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61110	Attendance and Social	422001	FICA	9318	15001	Grants Program	SDMC4	4931804543	6110000000	4543 Project LIFT - Transfer to cover salary for contract for employee #308078 - Rubio, Kerri.	0000108942	1,382.27
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61110	Attendance and Social	423101	Health & Hospitalizations	9318	15001	Grants Program	SDMC4	4931804543	6110000000	4543 Project LIFT - Transfer to cover salary for contract for employee #308078 - Rubio, Kerri.	0000108942	2,829.55
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61110	Attendance and Social	423201	Life Insurance	9318	15001	Grants Program	SDMC4	4931804543	6110000000	4543 Project LIFT - Transfer to cover salary for contract for employee #308078 - Rubio, Kerri.	0000108942	41.56
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	42201	Federal Non Cash Advance	61110	Attendance and Social	424001	Worker's Compensation	9318	15001	Grants Program	SDMC4	4931804543	6110000000	Kerri.	0000108942	225.87
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	School Couns Regular Pay	0031	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	18,446.95
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	School Couns Regular Pay	0051	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	24,340.01
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	School Couns Regular Pay	0061	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	40,088.55
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	413301	School Couns Regular Pay	0151	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	18,446.95
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted															

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus	Unit	Project	Activity	Descr	Journal ID	Budget Amendment
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0381	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	4,059.62
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0411	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	5,593.07
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0421	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	1,819.26
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0521	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	2,044.40
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0541	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	1,797.79
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0601	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	1,957.28
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0621	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	1,796.72
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0631	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	2,067.35
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0641	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	1,996.73
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0651	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	1,828.47
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0671	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	4,049.04
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0681	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	2,137.50
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0691	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	2,039.46
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0701	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	1,826.40
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0741	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	1,295.19
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0771	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	3,621.96
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0781	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	3,305.86
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0791	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	3,867.26
	1	10	PROJ. C BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	421103	Retirement System	0801	15001	Grants Program	SDMC4					

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0781	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	3,802.46
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0791	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	6,581.86
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0801	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	6,530.79
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0811	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	4,798.40
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0821	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	4,946.68
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	0857	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	5,930.91
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	(134,803.97)
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0031	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	38.50
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0051	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	50.89
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0061	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	83.23
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0151	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	38.50
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0221	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	73.69
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0231	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	38.50
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0261	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	45.95
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0271	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	38.50
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0281	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	38.50
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0291	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	41.77
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0301	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	0000107724	77.47
1	1	10 PROJ_C BUD SDMC1	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61210	Guidance Services	423201	Life Insurance	0381	15001	Grants Program	SDMC4	4930504379	6120000000	Counselor Salary Allocation	00001	

Reference	Posting Period	Ledger	Unit	Entry Type	Bd Hdr Status	Fund	FundDescr	Function	FunctionDescr	Object	ObjectDescr	Cost Ctr	Program	Program Description	PC Bus Unit	Project	Activity	Descr	Journal ID	Budget Amendment
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61010	Student Support Services	416101	NB Support Regular Pay	9305	15001	Grants Program	SDMC4	4930504572	6100000000	4572 ARP Homeless Transfer to Align Budget with Amendment 2	0000109237	(15,315.34)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61010	Student Support Services	416301	NCH Regular Pay	9305	15001	Grants Program	SDMC4	4930504572	6100000000	4572 ARP Homeless Transfer to Align Budget with Amendment 2	0000109237	(2,716.34)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61010	Student Support Services	421103	Retirement System	9305	15001	Grants Program	SDMC4	4930504572	6100000000	4572 ARP Homeless Transfer to Align Budget with Amendment 2	0000109237	(2,853.74)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61010	Student Support Services	422001	FICA	9305	15001	Grants Program	SDMC4	4930504572	6100000000	4572 ARP Homeless Transfer to Align Budget with Amendment 2	0000109237	(2,379.42)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61010	Student Support Services	423101	Health & Hospitalizations	9305	15001	Grants Program	SDMC4	4930504572	6100000000	4572 ARP Homeless Transfer to Align Budget with Amendment 2	0000109237	(1,030.39)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61010	Student Support Services	423201	Life Insurance	9305	15001	Grants Program	SDMC4	4930504572	6100000000	4572 ARP Homeless Transfer to Align Budget with Amendment 2	0000109237	(35.23)
1	10	PROJ_C_BUD	SDMC1	Transfer Adjustment	Posted	44501	ARP Act ESSER	61010	Student Support Services	424001	Worker's Compensation	9305	15001	Grants Program	SDMC4	4930504572	6100000000	4572 ARP Homeless Transfer to Align Budget with Amendment 2	0000109237	(225.39)
																			Total	208,495.09

Food Service Fund
April 2024 Budget Amendment Summary

Function	FunctionDescr	YTD Prior	YTD Current	Budget Amendment	Percent Change	Reference
	Beginning Fund Balance	(14,607,124)	(14,607,124)	-	0.00%	
3XX	Revenues	(34,359,129)	(34,359,129)	-	0.00%	
76X	Food Services	36,420,352	36,420,352	-	0.00%	
9XX	Budgeted Fund Balance	12,545,901	12,545,901	-	0.00%	